

ENTERPRISE FUND - 2004 BUDGET SUMMARY EXPENDITURES													
PRELIMINARY 10/19/04													
				PRELIMINARY		2004 ORIGINAL	2004 AMENDED		PROPOSED				
		2002	2003	07/31/04	2004	APPROVED	PROPOSED	TO-DATE	2005	%INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM GEN	TOTAL	%
<b>DIRECTORS &amp; OFFICERS</b>	<b>6098.000</b>												
Officers Salaries	6100.000	\$8,400.00	\$8,399.95	\$4,200.00	\$8,400	\$8,400	\$8,400	\$4,200	\$8,400		\$8,400	\$16,800	50/50
Directors Fees	6101.000	\$12,712.50	\$11,140.50	\$6,196.00	\$15,000	\$15,000	\$15,000	\$8,804	\$15,000		\$15,000	\$30,000	50/50
Directors Mileage	6102.000	\$5,522.80	\$6,599.24	\$3,962.98	\$10,000	\$10,000	\$10,000	\$6,037	\$10,000		\$10,000	\$20,000	50/50
Directors Expenses	6103.000	\$25,637.90	\$18,699.33	\$3,926.94	\$15,000	\$15,000	\$15,000	\$11,073	\$18,000		\$18,000	\$36,000	50/50
Directors Contingency	6119.000	\$0.00	\$0.00	\$0.00	\$1,600	\$1,600	\$1,600	\$1,600	\$600		\$600	\$1,200	50/50
<b>Total Directors &amp; Officers</b>	<b>6120.000</b>	<b>\$52,273.20</b>	<b>\$44,839.02</b>	<b>\$18,285.92</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$31,714</b>	<b>\$52,000</b>	<b>4.00%</b>	<b>\$52,000</b>	<b>\$104,000</b>	50/50
<b>STAFF SALARIES:</b>	<b>6198.000</b>												
Administrative	6200.000	\$152,660.74	\$168,200.63	\$100,391.91	\$172,100	\$183,351	\$183,351	\$82,959	\$196,548		\$335,378	\$531,925	65/35
Technical	6201.000	\$202,996.90	\$212,098.81	\$114,859.19	\$196,901	\$216,906	\$216,906	\$102,047	\$225,814		\$295,377	\$521,191	40/60
Legal	6202.000	\$53,487.83	\$72,038.21	\$40,311.42	\$69,105	\$84,263	\$84,263	\$43,952	\$88,841		\$207,296	\$296,137	90/10
External Affairs	6203.000	\$40,021.80	\$41,932.21	\$22,578.48	\$38,706	\$41,872	\$41,872	\$19,294	\$51,447		\$95,544	\$146,990	70/30
Project	6205.000	\$94,739.41	\$97,839.00	\$52,075.96	\$89,273	\$97,839	\$97,839	\$45,763	\$99,964		\$0	\$99,964	0/100
Salary Miscellaneous Expense	6206.000	\$0.00	\$0.00	\$0.00	\$3,000	\$0	\$3,000	\$3,000	\$1,000		\$2,000		
Contingency Salaries	6219.000	\$1,502.50	\$1,915.95	\$0.00	\$0	\$3,961	\$0	\$0	\$3,000		\$4,500	\$7,499	60/40
Subtotal		\$545,409.18	\$594,024.81	\$330,216.96	\$569,086	\$628,192	\$627,231	\$297,014	\$666,612		\$940,094	\$1,603,706	60/40
Accrued Vacations	6208.000	\$3,290.31	\$16,786.99	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0.00	n/a	n/a	n/a	n/a
Salary Increase	6207.000	\$0.00	\$0.00	\$0.00	\$0	\$24,800	\$0	\$0	\$26,240		\$39,360	\$65,600	60/40
<b>Total Staff Salaries</b>	<b>6220.000</b>	<b>\$548,699.49</b>	<b>\$610,811.80</b>	<b>\$330,216.96</b>	<b>\$569,086</b>	<b>\$652,992</b>	<b>\$627,231</b>	<b>\$297,014</b>	<b>\$692,852</b>	<b>10.46%</b>	<b>\$979,454</b>	<b>\$3,273,011</b>	<b>60/40</b>
<b>SALARY OVERHEAD:</b>	<b>6298.000</b>												
Fica/Medicare	6301.000	\$41,167.61	\$43,843.27	\$24,839.18	\$42,581	\$48,000	\$48,000	\$23,161	\$48,000		\$72,000	\$120,000	60/40
Unemployment	6302.000	\$1,381.75	\$1,199.50	\$649.39	\$1,113	\$2,000	\$2,000	\$1,351	\$2,000		\$3,000	\$5,000	60/40
Workers Compensation Insurance	6303.000	\$4,930.80	\$8,756.20	\$2,247.70	\$3,853	\$10,500	\$9,000	\$6,752	\$9,425		\$5,075	\$14,500	60/40
Health Insurance	6304.000	\$94,975.68	\$113,058.45	\$31,716.67	\$54,371	\$130,400	\$136,700	\$104,983	\$130,800		\$196,200	\$327,000	60/40
Health Insurance Contingency	6304.000	\$1,138.46	\$0.00	\$0.00	\$2,500	\$4,000	\$2,500	\$2,500	\$4,000		\$6,000	\$10,000	60/40
Disability Insurance	6305.000	\$0.00	\$886.67	\$0.00	Incid in Health Insurance	\$2,400	Incid in Health Insurance	\$0	Incid in Health Insurance		Incid in Health Insurance		60/40
Cafeteria Plan - Employer Contribution	6306.000	\$4,980.00	\$5,120.00	\$2,712.00	\$4,649	\$6,400	\$6,400	\$3,688	\$6,400		\$9,600	\$16,000	60/40
Cafeteria Plan - Administration	6307.000	\$955.00	\$970.00	\$231.00	\$396	\$1,000	\$1,000	\$769	\$1,000		\$1,500	\$2,500	60/40
Retirement - 457 Matching	6308.000	\$8,408.78	\$10,712.50	\$9,022.50	\$11,520	\$11,520	\$11,520	\$2,498	\$12,120		\$15,480	\$27,600	60/40
Retirement - Employee	6309.000	\$44,869.44	\$56,120.00	\$15,755.20	\$61,624	\$60,000	\$61,650	\$45,895	\$62,400		\$93,600	\$156,000	60/40
Retirement - Administration	6310.000	\$1,627.28	\$1,468.50	\$367.50	\$1,500	\$1,400	\$1,600	\$1,233	\$1,400		\$2,100	\$3,500	60/40
Salary Overhead Contingency	6349.000	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		\$3,000	\$4,999	60/40
<b>Total Salary Overhead</b>	<b>6350.000</b>	<b>\$204,434.80</b>	<b>\$242,135.09</b>	<b>\$87,541.14</b>	<b>\$186,108</b>	<b>\$279,620</b>	<b>\$282,370</b>	<b>\$194,829</b>	<b>\$279,545</b>	<b>-1.00%</b>	<b>\$407,555</b>	<b>\$687,099</b>	<b>60/40</b>
<b>TRAVEL/EDUCATION:</b>	<b>6398.000</b>												
Technical	6401.000	\$23,559.20	\$19,350.65	\$13,943.32	\$23,903	\$22,500	\$24,000	\$10,057	\$24,000		\$33,000	\$57,000	Various
External Affairs	6402.000	\$6,486.02	\$6,865.61	\$4,849.80	\$7,500	\$6,000	\$7,500	\$2,650	\$7,500		\$16,000	\$23,500	Various
Legal Counsel	6403.000	\$1,147.33	\$548.67	\$820.48	\$2,000	\$4,000	\$4,000	\$3,180	\$4,000		\$2,500	\$6,500	Various
Administrative	6404.000	\$2,300.91	\$278.22	\$227.88	\$2,000	\$3,000	\$2,000	\$1,772	\$2,000		\$2,000	\$4,000	Various

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PRELIMINARY 10/19/04													
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		2002	2003	07/31/04	2004	APPROVED	PROPOSED	TO-DATE	2005	%INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM GEN	TOTAL	%
Fleet Vehicle	6405.000	\$0.00	\$0.00	\$4,559.98	\$7,500	\$0	\$10,000	\$5,440	\$10,000		\$20,000	\$30,000	n/a
Project Travel	6406.000	\$697.23	\$718.47	\$260.42	\$3,000	\$3,000	\$3,000	\$2,740	\$3,000		\$1,250	\$4,250	Various
Staff Registration	6415.000	\$863.00	\$1,441.16	\$0.00	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		\$6,000	\$7,500	Various
Meeting Expense	6420.000	\$1,652.84	\$1,335.86	\$415.11	\$1,000	\$0	\$1,000	\$585	\$1,000		\$7,500	\$8,500	Various
Education/Professional Development	6425.000	\$4,228.00	\$1,885.40	\$6,703.93	\$7,000	\$7,000	\$7,000	\$296	\$7,000		\$5,000	\$12,000	60/40
Travel/Education Contingency	6449.000	\$569.70	\$0.00	\$0.00	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		\$6,750	\$9,750	
<b>Total Travel</b>	<b>6450.000</b>	<b>\$41,504.23</b>	<b>\$32,424.04</b>	<b>\$31,780.92</b>	<b>\$58,403</b>	<b>\$50,000</b>	<b>\$63,000</b>	<b>\$31,219</b>	<b>\$63,000</b>	<b>0.00%</b>	<b>\$100,000</b>	<b>\$163,000</b>	
<b>LEGAL/SPECIAL COUNSEL</b>	<b>6498.000</b>												
Special Counsel-General	6501.000	\$32,864.25	\$65,844.25	\$50,742.00	\$75,000	\$50,000	\$75,000	\$24,258	\$50,000		\$225,000	\$275,000	Various
Legal Engineering	6502.000	\$0.00	\$0.00	\$0.00	\$0	\$10,000	\$10,000	\$10,000	\$10,000		\$75,000	\$85,000	Various
Legal /Litigation	6503.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0		\$100,000	\$100,000	Various
Miscellaneous Legal	6510.000	\$4,427.09	\$5,672.62	\$1,530.87	\$5,000	\$5,000	\$5,000	\$3,469	\$5,000		\$40,000	\$45,000	Various
Paralegal Services	6515.000	\$0.00	\$0.00	\$0.00	\$0	\$5,000	\$5,000	\$5,000	\$5,000		\$0	\$5,000	Various
Legal Contingency	6549.000	\$0.00	\$0.00	\$0.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$10,000	\$15,000	Various
<b>Total Outside Counsel</b>	<b>6550.000</b>	<b>\$37,291.34</b>	<b>\$71,516.87</b>	<b>\$52,272.87</b>	<b>\$85,000</b>	<b>\$75,000</b>	<b>\$100,000</b>	<b>\$47,727</b>	<b>\$75,000</b>	<b>-25.00%</b>	<b>\$450,000</b>	<b>\$525,000</b>	
<b>ADMINISTRATIVE SERVICES:</b>	<b>6598.000</b>												
Accounting Consultant	6601.000	\$6,006.88	\$3,933.72	\$783.50	\$6,000	\$6,000	\$7,500	\$6,717	\$6,000		\$6,000	\$12,000	60/40
Auditor	6602.000	\$2,405.00	\$2,807.47	\$3,602.92	\$4,000	\$4,000	\$4,000	\$397	\$5,000		\$7,500	\$12,500	60/40
Investment Services	6603.000	\$18,724.27	\$9,669.63	\$4,617.81	\$7,000	\$7,000	\$7,000	\$2,382	\$7,000		\$500	\$7,500	60/40
Outside Services	6604.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0		\$3,500	\$3,500	60/40
Management Consultant	6605.000	\$1,200.00	\$7,781.62	\$545.79	\$10,000	\$6,000	\$10,000	\$9,454	\$10,000		\$13,000	\$23,000	60/40
Personnel Consultant	6606.000	\$0.00	\$0.00	\$0.00	\$0	\$4,000	\$0	\$0	\$0		\$0	\$0	60/40
Other Consultant	6607.000	\$0.00	\$585.46	\$0.00	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		\$500	\$2,500	60/40
Administrative ServicesContingency	6610.000	\$96.00	\$934.46	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		\$1,500	\$2,500	60/40
<b>Total Administrative Services</b>	<b>6650.000</b>	<b>\$28,432.15</b>	<b>\$25,712.36</b>	<b>\$9,550.02</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$31,500</b>	<b>\$21,950</b>	<b>\$31,000</b>	<b>-1.59%</b>	<b>\$32,500</b>	<b>\$63,500</b>	
<b>ADMINISTRATIVE EXPENSES:</b>	<b>6698.000</b>												
Rent/Assessments	6701.000	\$14,977.54	\$25,061.98	\$13,703.18	\$23,491	\$17,000	\$17,000	\$3,297	\$20,100		\$57,200	\$77,300	Various
Postage	6702.000	\$444.90	\$229.93	\$205.44	\$352	\$1,000	\$1,000	\$795	\$1,000				
Office Supplies	6703.000	\$2,152.14	\$2,432.58	\$1,390.07	\$2,000	\$1,000	\$2,000	\$610	\$2,000				
Telephone	6704.000	\$10,229.06	\$9,814.86	\$4,104.49	\$7,036	\$3,500	\$7,000	\$2,896	\$7,000				
Printing	6705.000	\$715.53	\$198.72	\$73.12	\$3,000	\$11,000	\$3,000	\$2,927	\$3,000				
Service Contracts	6706.000	\$0.00	\$0.00	\$0.00	\$0	\$2,500	\$0	\$0	\$0				
Other Expenses-Other	6706.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0				
Insurance	6707.000	\$44,476.25	\$55,628.90	\$40,742.50	\$59,700	\$59,700	\$59,700	\$18,958	\$70,000		\$12,000		
Records/Archives/Contract Librarian	6709.000	\$0.00	\$137.12	\$120.35	\$5,000	\$5,000	\$5,000	\$4,880	\$5,000		\$6,000		
Service Contracts	6710.000	\$350.00	\$350.00	\$372.23	\$4,500	\$2,000	\$4,500	\$4,128	\$4,500		\$3,000	\$7,500	60/40
Pitney Bowes Credit (Postage Machine)	6711.000	\$3,078.56	\$4,326.72	\$1,081.68	\$1,854	\$4,667	\$4,667	\$3,585	\$4,667		\$7,000	\$11,667	60/40
XEROX (DC265)	6713.000	\$5,447.47	\$5,607.11	\$2,095.56	\$2,100	\$5,150	\$2,100	\$4	\$0		\$0	\$0	60/40

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		2002	2003	07/31/04	2004	APPROVED	PROPOSED	TO-DATE	2005	%INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM GEN	TOTAL	%
XEROX (DC332)	6715.000	\$1,859.40	\$1,835.90	\$308.32	\$800	\$1,933	\$800	\$492	\$0		\$0	\$0	60/40
Unilink (RICOH)	6717.000	\$1,859.40	\$0.00	\$504.00	\$3,800	\$0	\$3,800	\$3,296	\$4,560		\$7,000	\$11,560	60/40
Konica (Lewan)	6719.000	\$1,859.40	\$0.00	\$0.00	\$2,050	\$0	\$2,050	\$2,050	\$3,500		\$5,250	\$8,750	60/40
Repairs - Office Equipment	6720.000	\$0.00	\$0.00	\$216.27	\$1,000	\$1,000	\$1,000	\$784	\$1,000		\$1,000		
Miscellaneous	6725.000	\$1,556.12	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0				
Computer Upgrades & Software Support (2002)	6750.000	\$23,199.98	\$11,467.97	\$6,216.68	\$30,000	\$33,000	\$33,000	\$26,783	\$33,000		\$50,000	\$83,000	60/40
Small Office Equipment (2002 Under \$5,000)	6760.000	\$2,538.96	\$318.35	\$0.00	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		\$15,000	\$17,500	Various
Contingency	6769.000	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		\$6,150		
<b>Total Administrative Expenses</b>	<b>6770.000</b>	<b>\$114,744.71</b>	<b>\$117,410.14</b>	<b>\$71,133.89</b>	<b>\$151,684</b>	<b>\$153,450</b>	<b>\$151,617</b>	<b>\$80,483</b>	<b>\$164,327</b>	<b>8.38%</b>	<b>\$169,600</b>	<b>\$217,277</b>	
<b>EXTERNAL AFFAIRS</b>	<b>6898.000</b>												
Washington Counsel/Lobbyist	6901.000	\$813.50	\$1,273.40	\$694.50	\$1,191	\$6,500	\$6,500	\$5,806	\$4,500		\$8,500	\$13,000	65/35
Colorado GA Lobbyist	6902.000	\$4,800.00	\$6,000.00	\$4,500.00	\$4,800	\$6,000	\$6,000	\$1,500	\$4,200		\$7,800	\$12,000	65/35
Public Information	8010.010	\$2,353.58	\$1,101.40	\$2,968.99	\$4,000	\$4,000	\$4,000	\$1,031	\$0				
Education Assistance to Others	6905.000					\$0	\$0	\$0	\$6,000		\$12,000	\$18,000	
Education Programs	6906.000					\$0	\$0	\$0	\$35,000		\$65,000	\$100,000	
Subscriptions	6925.000	\$1,470.00	\$93.00	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		\$2,500	\$3,500	
Dues/Memberships	6930.000	\$2,277.07	\$2,587.50	\$595.00	\$0	\$3,000	\$3,000	\$2,405	\$3,000		\$16,000	\$19,000	
Contract Education Assistant-Regular	6940.000	\$1,848.36	\$136.08	\$0.00	\$2,000	\$2,000	\$2,000	\$2,000	\$0		\$0	\$0	
Contract Education Assistant-Internet	6941.000	\$1,642.27	\$515.67	\$58.50	\$1,000	\$1,000	\$1,000	\$942	\$700		\$1,300	\$2,000	65/35
Contract Education-Other	6942.000	\$0.00	\$24,610.85	(\$2,236.30)	\$7,500	\$7,500	\$7,500	\$9,736	\$0		\$0	\$0	
Water Policy Survey	6945.000	\$0.00	\$10,000.00	\$0.00	\$10,000	\$10,000	\$10,000	\$10,000	\$0		\$0	\$0	
Annual Report	6947.000	\$0.00		\$2,003.00	\$0	\$2,500	\$2,500	\$497	\$0		\$0	\$0	
Education Supplies	6955.000	\$0.00	\$1,312.49	\$0.00	\$0	\$500	\$500	\$500	\$1,500		\$2,500	\$4,000	65/35
Education Committee	6960.000	\$0.00	\$0.00	\$0.00	\$35,000	\$37,500	\$37,500	\$37,500	\$0		\$0	\$0	
External Affairs Contingency	6969.000	\$2,551.29	\$2,032.60	\$23,446.75	\$22,700	\$5,700	\$22,700	(\$747)	\$5,000		\$10,000	\$15,000	65/35
<b>Total External Affairs</b>	<b>6970.000</b>	<b>\$17,756.07</b>	<b>\$49,662.99</b>	<b>\$32,030.44</b>	<b>\$89,191</b>	<b>\$87,200</b>	<b>\$104,200</b>	<b>\$72,170</b>	<b>\$60,900</b>	<b>-41.55%</b>	<b>\$125,600</b>	<b>\$186,500</b>	
<b>WOLFORD MOUNTAIN TECHNICAL SUPPORT:</b>	<b>6998.000</b>												
Surveying	7000.030	\$0.00	\$16,080.00	\$0.00	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
Permit/Water Marketing Support	7002.030	\$360.00	\$2,052.00	\$4,910.66	\$0	\$0	\$5,000	\$89	\$0				
Archeology	7003.030	\$0.00	\$0.00	\$0.00	\$0	\$50,000	\$50,000	\$50,000	\$50,000				
Professional Services - Mapping	7004.030	\$23,116.24	\$12,337.01	\$4,759.68	\$10,000	\$10,000	\$10,000	\$5,240	\$10,000				
Technical Support Contingency	7025.030	\$0.00	\$1,000.00	\$0.00	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000				
<b>Total Technical Support</b>	<b>7850.000</b>	<b>\$23,476.24</b>	<b>\$31,469.01</b>	<b>\$9,670.34</b>	<b>\$35,000</b>	<b>\$100,000</b>	<b>\$105,000</b>	<b>\$95,330</b>	<b>\$100,000</b>	<b>-4.76%</b>			
<b>WOLFORD MOUNTAIN</b>													
<b>WOLFORD MOUNTAIN CAPITAL IMPROVEMENT:</b>	<b>7865.000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>25.00%</b>			
<b>WOLFORD MOUNTAIN CAPITAL ACQUISITION:</b>	<b>7898.000</b>												

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PRELIMINARY 10/19/04													
				PRELIMINARY		2004 ORIGINAL	2004 AMENDED		PROPOSED				
		2002	2003	07/31/04	2004	APPROVED	PROPOSED	TO-DATE	2005	%INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM GEN	TOTAL	%
Capital Equipment	7900.000	\$0.00	\$0.00	\$859.55	\$11,000	\$10,000	\$11,000	\$10,140	\$10,500				
Project Vehicle (Kremmling)	7901.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0				
Fleet Vehicle (Glenwood)	7901.000	\$0.00		\$21,020.00	\$21,020	\$25,000	\$21,200	\$180	\$0				
Water System Improvements	7903.000	\$0.00		\$0.00	\$0	\$25,000	\$0	\$0	\$40,000				
Land & Water Rights	7904.000	\$0.00		\$0.00	\$0	\$0	\$0	\$0	\$0				
Capital Acquisition Contingency	7900.000	\$646.76		\$0.00	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				
Total Capital Acquisition	7950.000	\$646.76	\$0.00	\$21,879.55	\$42,020	\$70,000	\$42,200	\$20,320	\$60,500	43.36%			
WOLFORD MTN RESERVOIR OPERATIONS:	7999.000												
Utilities	8000.010	\$15,569.23	\$17,660.69	\$10,789.78	\$20,000	\$15,000	\$20,000	\$9,210	\$20,000				
Project Vehicles	8001.010	\$7,686.89	\$9,913.11	\$1,876.97	\$7,500	\$10,000	\$10,000	\$8,123	\$10,000				
Fleet Vehicles	8004.010	\$11,605.24	\$10,795.87	\$0.00	\$0.00	\$10,000	\$0	(\$4,560)	\$0				
Cleaning/Janitorial	8005.010	\$960.00	\$830.34	\$2,002.78	\$2,500	\$2,500	\$2,500	\$497	\$2,500				
Small Tools/Supplies	8006.010	\$1,562.85	\$4,013.79	\$1,916.85	\$5,000	\$4,000	\$4,000	\$2,083	\$4,000				
Field/Personnel Equipment & Supplies	8007.010	\$1,235.62	\$471.95	\$289.75	\$2,500	\$2,500	\$2,500	\$2,210	\$2,500				
Photography	8008.010	\$21.47	\$65.26	\$12.97	\$250	\$500	\$500	\$487	\$500				
Water System Operation	8009.010	\$9,595.49	\$2,378.38	\$5,550.47	\$7,500	\$7,500	\$7,500	\$1,950	\$7,500				
Property Maintenance	8011.010	\$0.00	\$1,464.61	\$1,192.24	\$0	\$0	\$2,500	\$1,308	\$10,000				
General Site Activities	8012.010	\$7,862.16	\$1,122.90	\$621.00	\$5,000	\$5,000	\$5,000	\$4,379	\$5,000				
Recreation Area Protection - Grand Co. Sheriff	8013.010	\$20,000.00	\$20,391.95	\$15,000.00	\$20,000	\$20,000	\$20,000	\$5,000	\$20,000				
Recreation Area Maintenance	8014.010	\$30,181.92	\$18,624.77	\$9,565.59	\$25,000	\$25,000	\$25,000	\$15,434	\$25,000				
Buoys	8014.010	(See Above)	(See Above)	\$0.00	\$0	\$2,000	\$2,000	\$2,000	\$2,000				
Signage	8014.010	(See Above)	(See Above)	\$0.00	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500				
Site Activities (General)	8014.010	(See Above)	(See Above)	\$0.00	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500				
Mitigation Maintenance	8015.020	\$4,219.93	\$1,986.52	\$12,355.69	\$2,000	\$5,000	\$5,000	(\$7,356)	\$5,000				
Dam/Project Maintenance	8016.010	\$522.68	\$1,921.79	\$0.00	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000				
Weed Control	8017.010	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000	\$15,000	\$15,000	\$10,000				
USGS Streamflow Gaging/Dam	8020.030	\$0.00	\$9,343.28	\$0.00	\$35,966	\$60,000	\$25,000	\$25,000	\$25,000				
Reservoir Operations Contingency	8021.010	\$0.00	\$26.40	\$0.00	\$4,784	\$8,000	\$8,000	\$8,000	\$8,000				
Total Reservoir Operations Expense		\$111,023.48	\$101,011.61	\$61,174.09	\$144,999.52	\$188,000.00	\$163,500.00	\$97,765.93	\$166,000.00	1.53%			
WOLFORD MOUNTAIN MITIGATION:	8024.000												
Wetlands	8026.020	\$7,097.52		\$0.00	\$0	\$10,000	\$10,000	\$10,000	\$10,000				
Wetland Monitoring	8027.020	\$7,838.34		\$0.00	\$0	\$25,000	\$10,000	\$10,000	\$10,000				
Wetlands Creation - Osterhout Milkvetch	8028.020	\$0.00		\$0.00	\$0	\$0	\$0	\$0	\$0				
Wetlands Creation - Big Game Fertilization	8028.020	\$0.00		\$507.50	\$0	\$5,000	\$70,000	\$69,493	\$5,000				
Fisheries/Stocking	8029.020	\$0.00		\$0.00	\$0	\$15,000	\$15,000	\$15,000	\$15,000				
USGS Guaging - Water Quality	8030.020	\$0.00	\$10,261.75	\$0.00	\$40,262	\$40,000	\$64,000	\$64,000	\$64,000				
Mitigation Contingency	8035.020	\$2,357.98		\$0.00	\$19,738	\$20,000	\$20,000	\$20,000	\$20,000				
Total Mitigation		\$17,293.84	\$10,261.75	\$507.50	\$60,000	\$115,000	\$189,000	\$188,493	\$124,000	-34.39%			

ENTERPRISE FUND - 2004 BUDGET SUMMARY EXPENDITURES													
PRELIMINARY 10/19/04													
				PRELIMINARY		2004 ORIGINAL	2004 AMENDED		PROPOSED				
		2002	2003	07/31/04	2004	APPROVED	PROPOSED	TO-DATE	2005	%INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM GEN	TOTAL	%
<b>WOLFORD MOUNTAIN HYDRO PLANT:</b>	<b>9149.000</b>												
Legal/Engineering/Permitting	9151.070	\$22,829.85	\$26,273.14	\$32,945.77	\$50,000	\$80,000	\$50,000	\$17,054	\$1,500				
Hydro Plant Contingency	9152.070	\$2,500.00	\$0.00	\$0.00	\$10,000	\$20,000	\$10,000	\$10,000	\$1,500				
<b>Total Hydro Plant</b>	<b>9199.000</b>	<b>\$25,329.85</b>	<b>\$26,273.14</b>	<b>\$32,945.77</b>	<b>\$60,000</b>	<b>\$100,000</b>	<b>\$60,000</b>	<b>\$27,054</b>	<b>\$3,000</b>	<b>100.00%</b>			
<b>WOLFORD MOUNTAIN CWCB - LOAN (P&amp;I):</b>	<b>10090.000</b>	<b>\$1,153,383.57</b>	<b>\$1,153,383.57</b>	<b>\$1,153,383.57</b>	<b>\$1,153,400</b>	<b>\$1,153,400</b>	<b>\$1,153,400</b>	<b>\$16</b>	<b>\$1,153,400</b>	<b>0.00%</b>			
<b>YAMPA RIVER PROJECTS</b>	<b>8948.000</b>												
Elkhead Enlargement	8950.080	\$509,449.44	\$327,165.83	\$62,911.89	\$5,000,000	\$5,000,000	\$500,000	\$437,088	\$5,000,000				
USGS Guaging - Elkhead	8960.080	\$34,544.00	\$41,196.56	\$0.00	\$15,000	\$80,000	\$15,000	\$15,000	\$15,000				
Yampa River Projects Contingency	8990.080	\$0.00	\$15,380.10	\$288.30	\$12,000	\$52,000	\$12,000	\$11,712	\$2,000				
<b>Total Yampa River/Recovery Program</b>	<b>8999.000</b>	<b>\$543,993.44</b>	<b>\$383,742.49</b>	<b>\$63,200.19</b>	<b>\$5,027,000</b>	<b>\$5,132,000</b>	<b>\$527,000</b>	<b>\$463,800</b>	<b>\$5,017,000</b>	<b>851.99%</b>			
<b>EAGLE RIVER PROJECTS</b>													
<b>OTHER RIVER/RESERVOIR PROJECTS</b>	<b>8999.000</b>												
USGS	9010.030	\$186,800.55	\$134,646.96	\$37,515.00	\$30,000	\$30,000	\$40,000	\$2,485	\$40,000				
Homestake Partner's	9011.030	\$0.00	\$0.00	\$0.00	\$21,350	\$21,350	\$21,350	\$21,350	\$25,000				
Annual Assessment	9025.010	\$25,000.00	\$16,438.75	\$10,946.25	\$0	\$0	\$0	(\$10,946)	\$17,000				
Special Assessment - Phase III	9030.010	\$77,530.00	\$0.00	\$0.00	\$12,530	\$12,530	\$12,530	\$12,530	\$10,000				
Special Assessment-Phase I/Phase II	9030.010	\$0.00	\$25,000.00	\$18,750.00	\$25,000	\$25,000	\$25,000	\$6,250	\$0				
Climax Pumpback/Other Supply Options	9060.040	\$0.00	\$0.00	\$0.00	\$650,000	\$650,000	\$650,000	\$650,000	\$150,000				
Eagle Projects Contingency	9080.010	\$0.00	\$11,616.20	\$31,850.55	\$6,120	\$6,120	\$6,120	<b>(\$25,731)</b>	\$25,000				
<b>Total Reservoir Operations Expense</b>	<b>9099.000</b>	<b>\$289,330.55</b>	<b>\$187,701.91</b>	<b>\$99,061.80</b>	<b>\$745,000</b>	<b>\$745,000</b>	<b>\$755,000</b>	<b>\$655,938</b>	<b>\$267,000</b>	<b>-64.64%</b>			
<b>RUEDI RESERVOIR FUTURE STUDY</b>													
<b>OTHER RIVER/RESERVOIR PROJECTS</b>	<b>9099.000</b>												
USGS Guaging - Roaring Fork	9102.000	\$0.00	\$0.00	\$0.00	\$18,000	\$18,000	\$18,000	\$18,000	\$15,000				
Ruedi Contracts													
O&M (500)/#CA00034	9105.010	\$1,481.04	\$1,550.06	\$2,400.00	\$2,400	\$1,500	\$2,400		\$10,000				
Capital Acquistition (500)/#CA00034	9105.040	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	\$0.00				
O&M (700)/#CA00036	9106.010	\$956.88	\$2,169.90	\$3,360.00	\$3,360	\$2,500	\$3,360	\$0	\$14,000				
Capital Acquistition (700)/#CA00036	9106.040	\$35,616.00	\$13,727.55	\$34,358.00	\$34,358	\$35,000	\$35,000	\$642	\$35,000				
O&M (530)	9108.010	\$0.00	\$1,700.42	\$909.84	\$1,701	\$2,500	\$2,500	\$1,590	\$10,000				
Capital Acquistition (530)	9108.040	\$0.00	\$0.00	\$35,984.00	\$35,984	\$36,000	\$36,000	\$16	\$36,000				
O&M (5,000)/2003	9109.010	\$0.00		\$0.00	\$17,500	\$4,000	\$17,500	\$17,500	\$52,500				
Capital Acquistition (5000)/2003	9109.040	\$0.00		\$0.00	\$350,000	\$300,000	\$350,000	\$350,000	\$350,000				
Ruedi Reservoir Futures Study	9110.100	\$14,337.38	\$1,215.00	\$0.00	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
Ruedi Reservoir Contingency	9120.000	\$0.00		\$0.00	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500				
<b>Total Ruedi Reservoir Expense</b>	<b>9149.000</b>	<b>\$52,391.30</b>	<b>\$20,362.93</b>	<b>\$77,011.84</b>	<b>\$483,803</b>	<b>\$420,000</b>	<b>\$485,260</b>	<b>\$408,248</b>	<b>\$543,000</b>	<b>11.90%</b>			
<b>ANTICIPATED FUTURE PROJECTS:</b>	<b>9199.000</b>												

ENTERPRISE FUND - 2004 BUDGET SUMMARY EXPENDITURES													
PRELIMINARY 10/19/04													
				PRELIMINARY		2004 ORIGINAL	2004 AMENDED		PROPOSED				
		2002	2003	07/31/04	2004	APPROVED	PROPOSED	TO-DATE	2005	%INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM GEN	TOTAL	%
North Fork Water Acquistion/Augmentation	9201.100	\$16,193.63	\$29,025.00	\$0.00	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000				
Gunnison Basin (Blue Mesa) Augmentation Study	9202.100	\$0.00	\$0.00	\$0.00	\$0	\$25,000	\$0	\$0	\$0				
15-Mile Reach/Recovery Program	9203.100	\$0.00	\$83,576.92	\$0.00	\$50,000	\$50,000	\$50,000	\$50,000	\$25,000				
Wolford Mountain Enlargement	9204.100	\$0.00	\$0.00	\$20,250.00	\$25,000	\$0	\$25,000	\$4,750	\$25,000				
Fraser River Water Acquisition	9205.100					\$0	\$20,000	\$20,000	\$75,000				
Old Dillon Reservoir Enlargement	9206.100					\$0	\$0	\$0	\$75,000				
West Divide Diligence	9305.000	\$22,318.50	\$0.00	\$0.00	\$0	\$10,000	\$0	\$0	\$0				
Total Anticipated Future Projects	9399.000	\$38,512.13	\$112,601.92	\$20,250.00	\$105,000.00	\$115,000.00	\$125,000.00	\$104,750.00	\$230,000.00	84.00%			
SUB-TOTAL EXPENDITURES		\$3,300,517.15	\$3,221,320.64	\$2,171,896.81	\$9,100,694	\$9,591,662	\$5,055,278	\$2,878,821	\$9,132,524	80.65%	\$2,316,709	\$5,219,387	
AMORTIZATION-RUEDl	10055.000	\$35,964.48											
DEPRECIATION-WOLFORD	10050.000	\$591,715.17	\$626,189.00	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0	\$0	
CONTINGENCY	10060.000	\$0.00		\$0.00	\$0	\$500,000	\$500,000	\$500,000	\$500,000	0.00%	\$0	\$0	
EXTRAORDINARY MAINTENANCE	10070.000	\$0.00		\$0.00	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	0.00%	\$0	\$0	
RESERVOIR REHAB	?????	\$0.00		\$0.00	\$0	\$250,000	\$0	\$0	\$0	100.00%	\$0	\$0	
FUTURE PROJECTS and/or PROPERTY													
ACQUISITION FUND BALANCE	10080.000	\$766,294.00	\$741,435	\$0.00	\$0	\$14,005,106	\$19,338,649	\$19,338,649	\$14,954,225	-22.67%	\$0	\$0	
CWCB RESERVE ESCROW	10090.000	\$0.00	\$0.00	\$1,153,105.70	\$1,153,106	\$1,153,400	\$1,153,200	\$94	\$1,153,200	0.00%	\$0	\$0	
TOTAL FUNDS AVAILABLE													
FOR EXPENDITURES		\$4,694,491	\$4,588,945	\$3,325,003	\$10,253,800	\$27,500,168	\$28,047,127	\$24,717,565	\$27,739,949	-1.10%	\$2,316,709	\$5,219,387	
2003 ENTERPRISE APPROVED BUDGET AMENDMENT													
2004 ENTERPRISE APPROVED BUDGET													
PRELIMINARY 10/19/04													